

# Schedule of Fees

This Schedule of Fees is that schedule referred to in Section 8 of the JPMorgan Chase Bank, N.A. GSA SmartPay®2 Individually Billed Cardholder Agreement (“Agreement”).

You agree to pay the following Fees as part of the Charges as defined in the Agreement.

- A. Late Fee — If your Account has been canceled, a \$25.00 late fee will be charged for any payment not received within 126 calendar days past the closing date on the statement of account in which the charge first appeared.
- B. Cash Advance Fee — The cash advance fee is 2.5% of the amount of each cash advance transaction with a minimum fee of \$3.00. In some cases, an additional surcharge may be imposed by ATM operators.

- C. Travelers Check Fee — For travelers checks purchased from us the fee is 2.7% of the face value of each travelers check purchased with a minimum of \$1. If you use your card to purchase travelers checks from other institutions, you may be charged a fee that is set and charged by that institution.
- D. Returned/Rejected Payment Fee — If your check or electronic payment is not honored, or if we must return it to you because it cannot be processed, then we will charge a Returned/Rejected Payment Fee of \$25.00.
- E. Collection Fees — If we refer your Account to an attorney for collection, you will be responsible for any attorney’s fees, if any, not to exceed one third of recovered amount plus actual court costs except where prohibited by law.